

EXHIBIT 13

List of Liquidating Trust Causes of Action

List of Liquidating Trust Causes of Action

The following list remains subject to further revision. The Plan Proponents expressly reserve the right to alter, modify, amend, remove, augment or supplement the following list at any time in accordance with the Plan (as defined below).

Article IV.R of the *Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al., and the Official Committee of Unsecured Creditors* [Docket No. 4819, Ex. 1] (as may be amended, the “**Plan**”) provides as follows:¹

Preservation of Causes of Action.

Unless any Causes of Action against an Entity are expressly waived, relinquished, exculpated, released, compromised, or settled in the Plan (including pursuant to the Plan Support Agreement), or by a Final Order, in accordance with section 1123(b) of the Bankruptcy Code, the Borrower Claims Trust with respect to Borrower-Related Causes of Action, and the Liquidating Trust with respect to all other Causes of Action, shall retain and may enforce all rights to commence and pursue, as appropriate, any and all Causes of Action of the Debtors or the Debtors’ Estates, whether arising before or after the Petition Date, including any Causes of Action specifically enumerated in the Plan Supplement, and the Liquidating Trust’s and Borrower Claims Trust’s respective rights to commence, prosecute, or settle such Causes of Action shall be preserved notwithstanding the occurrence of the Effective Date. The Liquidating Trust and the Borrower Claims Trust may pursue their respective Causes of Action, as appropriate, in accordance with the best interests of the respective Trust. **No Entity may rely on the absence of a specific reference in the Plan or the Disclosure Statement to any Cause of Action against such Entity as any indication that the Liquidating Trust or Borrower Claims Trust, as the case may be, will not pursue any and all available Causes of Action against such Entity. The Liquidating Trust and the Borrower Claims Trust expressly reserve all rights to prosecute any and all Causes of Action against any Entity, except as otherwise expressly provided in the Plan.** Unless any Causes of Action against an Entity are expressly waived, relinquished, exculpated, released, compromised, or settled in the Plan or a Bankruptcy Court order, the Liquidating Trust expressly reserves all Causes of Action other than Borrower-Related Causes of Action, and the Borrower Claims Trust expressly reserves all Borrower-Related Causes of Action, for later adjudication, and, therefore, no preclusion doctrine, including the doctrines of res judicata, collateral estoppel, issue preclusion, claim preclusion, estoppel (judicial, equitable, or otherwise), or laches, shall apply to such Causes of Action upon, after, or as a consequence of the Confirmation or Consummation. For the avoidance of doubt, the Plan does not release any Causes of Action that the Plan Proponents or the Liquidating Trust or Borrower Claims Trust have or may have now or in the future against any Entity other than the Released Parties (and only in their capacity as Released Parties).

¹ All capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Plan.

Except as otherwise provided in the Plan or in a Final Order, the Liquidating Trust reserves and shall retain Causes of Action notwithstanding the rejection of any Executory Contract or Unexpired Lease during the Chapter 11 Cases or pursuant to the Plan. In accordance with section 1123(b)(3) of the Bankruptcy Code, any Causes of Action that the Debtors may hold against any Entity that is not released under the Plan or a separate settlement approved by Final Order shall vest in the Borrower Claims Trust with respect to Borrower-Related Causes of Action and in the Liquidating Trust with respect to all other Causes of Action. The Liquidating Trust and Borrower Claims Trust, as the case may be, through their respective authorized agents or representatives, shall retain and may exclusively enforce any and all such Causes of Action. The Liquidating Trust has the exclusive right, authority, and discretion to determine and to initiate, file, prosecute, enforce, abandon, settle, compromise, release, withdraw, or litigate to judgment any Causes of Action other than Borrower-Related Causes of Action, or to decline to do any of the foregoing, without the consent or approval of any third party or any further notice to or action, order, or approval of the Bankruptcy Court. The Borrower Claims Trust has the exclusive right, authority, and discretion to determine and to initiate, file, prosecute, enforce, abandon, settle, compromise, release, withdraw, or litigate to judgment any Borrower-Related Causes of Action, or to decline to do any of the foregoing, without the consent or approval of any third party or any further notice to or action, order, or approval of the Bankruptcy Court.

Notwithstanding and without limiting the generality of Article IV.R of the Plan, the Debtors have identified below certain specific Causes of Action, including (a) claims related to contracts and leases; (b) claims related to pending and possible litigation; (c) claims related to accounts receivable and accounts payable, and (d) potential claims relating to RMBS recoveries. These categories, however, shall not be deemed limiting and any specific Cause of Action listed in one category shall be viewed as if listed in all.

Failure to include any Entity on the attached Schedules shall not constitute a release of such Entity and shall not indicate that causes of action against such Entity have not been retained. Moreover, failure to attribute any specific cause of action to a particular Entity on the attached Schedules shall not mean that such cause of action is not retained against such Entity. All possible causes of action, including causes of action not listed on the attached Schedules, are retained against all Entities not expressly released pursuant to the Plan or a Final Order.

Claims Related to Contracts and Leases

Unless otherwise released by the Plan, the Debtors expressly reserve all Causes of Action based in whole or in part upon any and all contracts and leases to which any Debtor is a party or pursuant to which any Debtor has any rights whatsoever, regardless of whether such contract or lease is specifically identified herein. The claims and Causes of Action reserved include, among others, Causes of Action against mortgage servicing companies, borrowers, realtors, loan originators, insurance companies, correspondent lenders, suppliers of goods and services, vendors, financial institutions or any other parties:

(a) for overpayments, back charges, duplicate payments, improper holdbacks, deposits, warranties, guarantees, indemnities, recoupment or setoff; (b) for breach of contract, repurchase matters, breach of implied covenant of good faith and fair dealing, unjust enrichment, wrongful or improper termination, suspension of services or supply of goods, or failure to meet other contractual or regulatory obligations; (c) for failure to fully perform under contracts with any one or more of the Debtors; (d) for payments, back charges, deposits, holdbacks, reserves or other amounts owed by any creditor, utility, supplier, vendor, insurer, surety, factor, lender, service provider, lessor or other party; (e) for any liens, including mechanic's, artisan's, materialmen's, possessory or statutory liens held by any one or more of the Debtors; (f) counterclaims and defenses related to any contractual obligations; (g) any turnover actions arising under section 542 or 543 of the Bankruptcy Code; (h) for unfair competition, interference with contract or potential business advantage, infringement of intellectual property or any tort claims; and (i) for any claims against the Debtors' insurance carriers, including for payments or other amounts owed by such insurance carrier pursuant to contracts of insurance or settlement agreements with insurers.

**Claims, Defenses, Cross-Claims and
Counter-Claims Related to Litigation and Possible Litigation**

The Debtors are party to or believe they may become party to litigation, arbitration or any other type of adversarial proceeding or dispute resolution proceeding, whether formal or informal, judicial or non-judicial. Unless otherwise released by the Plan, the Debtors expressly reserve all Causes of Action against or related to all entities that are party to or that may in the future become party to litigation, arbitration or any other type of adversarial proceeding or dispute resolution proceeding, whether formal or informal, judicial or non-judicial, including those litigation, arbitration, or other types of adversarial proceedings or dispute resolution proceedings listed on the *Debtors' Statements of Financial Affairs* filed on June 30, 2012 and December 11, 2012, including, without limitation, any Claims or rights that the Debtors may have to participate as a plaintiff in a class action or other litigation.

Claims Related to Accounts Receivable and Accounts Payable

Unless otherwise released by the Plan, the Debtors expressly reserve all Causes of Action against or related to all entities that owe or that may in the future owe money to the Debtors or the Liquidating Trust regardless of whether such entity is explicitly identified in this Plan Supplement and any amendments thereto. Furthermore, the Debtors expressly reserve all Causes of Action against or related to all entities that assert or may assert that any Debtor or the Liquidating Trust owes money to them.

Potential Claims Relating to RMBS Recoveries

The Estates are in the process of reviewing claims relating to loans placed into Residential Mortgage Backed Securities for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. Those relationships are governed by contractual agreements that contain representations and warranties for loans sold to the Estates, whereby certain correspondents may have potentially breached the contractual

agreements. The Estates are investigating, and expressly reserve all Causes of Action against or related to any entity or person that sold or transferred any loan, mortgage, security, note or certificate to any Debtor, their affiliates, subsidiaries, officers, directors and employees, including, for the avoidance of doubt, entities that had a correspondent relationship with the Debtor.

Potential Claims Relating to Insurance Coverage Causes of Action

The Estates are in the process of reviewing claims relating to recoveries from certain insurance policies. In particular, the Estates are in the process of analyzing and seek to preserve any and all of the Debtors' rights, titles, privileges, interests, claims, demands, or entitlements to any proceeds, payments, causes of action, and choses in action under, for, or related to any policy of insurance with respect to a particular item of loss under said policy, including the rights to recover insurance proceeds for an item of loss covered under the policies, including, without limitation, (a) costs, charges and expenses incurred with respect to the Kessler Litigation, including such costs, charges, expenses (including legal fees and expenses) incurred in defending the Kessler Litigation in the Chapter 11 Cases and defending the Kessler Litigation of all Claims against RFC related to the CBNV/GNBT loans, including those cases consolidated in *In Re Community Bank of Northern Virginia Second Mortgage Lending Practice Litigation*, MDL No. 1674, U.S. District Court for the Western District of Pennsylvania Case Nos. 03-0425, 02-01201, 05-0688, 05-1386; (b) costs, charges, and expenses incurred with respect to that certain class action styled *Steven and Ruth Mitchell v. Residential Funding Company, LLC, et al.*, Circuit Court of Jackson County, Missouri Case No. 03-CV220489-01 ("Mitchell Class Action"); (c) any damages, judgments, settlements, costs, charges and expenses previously paid or agreed to be paid by Debtors with respect to the Mitchell Class Action, including compensatory damages, punitive damages, interest and attorneys' fees; and (d) any damages, judgments, settlements, costs, charges and expenses previously paid by Debtors with respect to: *Shokere, et al. v. Residential Funding Company, LLC, et al.*, Circuit Court of Jackson County, Missouri Case No. 1116-CV30478, *Baker, et al. v. Century Financial Group, Inc., et al.*, Circuit Court of Clay County, Missouri Case No. CV100-4294CC, *Couch, et al. v. SMC Lending, Inc., et al.*, Circuit Court of Clay County, Missouri Case No. CV100-4332CC, *Gilmor, et al. v. Preferred Credit Corporation, et al.*, U.S. District Court for the Western District of Missouri Case No. 4:10-CV-00189-ODS, and *Beaver, et al. v. Residential Funding Company, LLC, et al.*, Circuit Court of Jackson County, Missouri Case No. 00CV215097-01.

Potential Claims Relating to Title Insurance Claim Recoveries

The Estates are in the process of reviewing claims against certain title insurance underwriters for unpaid title insurance claims. The Estates are investigating, and expressly reserve all Causes of Action against or related to any entity or person on these grounds.

Potential Claims Relating to Losses Due to Actions by Certain Banks

The Estates are in the process of reviewing claims against certain banks for losses incurred in connection with potential LIBOR rate-rigging activity. Such occurrences

of potential LIBOR rate manipulation, if colorable, likely resulted in the Debtors receiving lower interest rates on mortgage loans due to the artificial depression of LIBOR rates. The Estates are investigating, and expressly reserve all Causes of Action against or related to any entity or person on these grounds.

Potential Claims Relating to Action by Certain Rating Agencies

The Estates are in the process of reviewing claims against certain rating agencies for losses relating to those agencies' insufficient analyses, and corresponding inflated ratings, of mortgage loans and related securities, among other things. The Estates are investigating, and expressly reserve all Causes of Action against or related to any entity or person on these grounds.

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
ACTIVE MATTERS									
ANDERSON - HOMECOMINGS FINANCIAL NETWORK VS. ALLSTATE INSURANCE COMPANY AND DOES 1-10 INCLUSIVE	693541	Claim against Allstate for hazard loss. Allstate claims the fire resulted from the explosion of a crystal methamphetamine lab in the house, and therefore claims an exclusion from coverage applies.	ANDERSON - HOMECOMINGS FINANCIAL NETWORK VS. ALLSTATE INSURANCE COMPANY AND DOES 1-10 INCLUSIVE	04/25/2005 12:00:00 AM	BK Stayed - No		ResCap - Estate	Lawsuit	Washington
FINANCIAL MORTGAGE AND VIJAY TANEJA VS. GMAC BANK	688197	Mortgage Repurchase. Amount owed \$4.4 million. Pending in US Bankruptcy Court for the Eastern District of Virginia. 12/29/08 - Attempting to recover \$4.6 million in bankruptcy proceeding in ND Va. Massive loan fraud broker selling copies of same note to multiple banks.	FINANCIAL MORTGAGE AND VIJAY TANEJA VS. GMAC BANK	07/31/2008 10:46:38 AM	BK Stayed - No		ResCap - Estate	Lawsuit	
MASSIMO -- HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION V. GMAC MORTGAGE CORP., STEWART TITLE GUARANTY CO., REAL ESTATE ESCROW CO., INC.; ESTATE OF ARMONDO J. MASSIMO; VIOLET MILLER, CLOSING AGENT FOR STEWART TITLE AND/OR REAL ESTATE ESCROW CO	689758	Plaintiff HEFCU is alleging that contract with GMAC stipulated that we would only sell them first lien residential mortgages, and that the contract was breached.	MASSIMO -- HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION V. GMAC MORTGAGE CORP., STEWART TITLE GUARANTY CO., REAL ESTATE ESCROW CO., INC.; ESTATE OF ARMONDO J. MASSIMO; VIOLET MILLER, CLOSING AGENT FOR STEWART TITLE AND/OR REAL ESTATE ESCROW CO., INC.;	12/17/2008 04:50:59 PM	BK Stayed - No	Judgment against Stewart Title	ResCap - Estate	Appeal	New Jersey
CLEARWATER MORTGAGE	695783	Affirmative Repurchase Matter.	CLEARWATER MORTGAGE	11/19/2009 02:34:16 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
TERRACE-TERRACE MORTGAGE COMPANY	695788	Affirmative Repurchase Matter. 18 Loans - \$2.5 million repurchase price 1/19/10 - Complaint served Case removed by Terrace to Federal Court.	TERRACE-TERRACE MORTGAGE COMPANY	11/19/2009 02:51:46 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
CITY FIRST MORTGAGE SERVICES LLC	705803	Affirmative Repurchase Matter.		11/19/2010 08:37:54 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Utah
MEGA CAPITAL FUNDING INC.	705812	Affirmative Repurchase Matter.		11/19/2010 09:37:22 PM	BK Stayed - No		ResCap - Estate	Lawsuit	California
FAIRMONT FUNDING LTD.	711472	Affirmative Repurchase Matter.		03/16/2011 06:28:19 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
TUCK ANTWOINE	720522	GMACM agreed to accept a short payoff for this loan. We have received two different checks from the title company. Neither one has cleared. GMACM is filing a lawsuit against Pinnacle to recover the money.	GMAC Mortgage, LLC, Plaintiff v. 1st Pinnacle LLC, Defendant.	11/4/2011 08:40:52 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Alabama
GVC MORTGAGE INC.	721488	Affirmative Repurchase Matter.		12/1/2011 04:40:28 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
PMC BANCORP	721493	Affirmative Repurchase Matter.		12/1/2011 05:15:22 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
SHORE FINANCIAL SERVICES INC	721498	Affirmative Repurchase Matter.		12/1/2011 05:52:23 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
EZ FUNDING/BAY VALLEY MORTGAGE	721526	Affirmative Repurchase Matter.		12/1/2011 08:09:43 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
KOENIG & STREY	722926	GMAC seeks to recover damages due and owing under the terms of an Assignment and Assumption of Lease Agreement between GMAC and K&S dated October 28, 2008, relating to a retail shopping center lease dated April 19, 2006, between CMR Limited Partnership, as landlord, and GMAC Mortgage Corporation, as tenant.	GMAC MORTGAGE, LLC formerly known as GMAC MORTGAGE CORPORATION v KOENIG & STREY, LLC	01/5/2012 05:16:11 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Illinois

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
LENDAMERICA HOME LOANS INC.	723242	Affirmative Repurchase Matter.		01/12/2012 05:14:44 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
MCLAUGHLIN, LYNN	723336	GMAC filing a complaint against the defendant McLaughlin, who is a realtor for failure to submit all offers for property. Breached property listing agreement by failing to timely disclose to GMAC that she was acting as a dual agent.	GMAC Mortgage, LLC vs. Lynn McLaughlin (aka Lynn McLaughlin-Montero; Lynn McLaughlin, PLLC; and Does 1 through 50, inclusive	01/13/2012 07:33:56 PM	BK Stayed - No	BK does not apply.	ResCap - Estate	Lawsuit	California
SOUTHPORT BANK	724142	Affirmative Repurchase Matter.		01/27/2012 08:45:45 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
MORTGAGE AMERICA INC.	726763	Affirmative Repurchase Matter.		03/30/2012 08:41:42 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
PULTE HOMES INC.	728283	Affirmative Repurchase Matter.		05/3/2012 03:00:29 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
ABSOLUTE HOME MORTGAGE	728287	Affirmative Repurchase Matter.		05/3/2012 03:15:24 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
HOME FEDERAL SAVINGS	728342	Affirmative Repurchase Matter.		05/4/2012 06:51:48 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
LENOX FINANCIAL MORTGAGE	728343	Affirmative Repurchase Matter.		05/4/2012 06:54:37 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
FLINN, PHILLIP	732538	Code of conduct violation (stealing from the Company).		09/14/2012 01:43:22 PM	BK Stayed - No		ResCap - Estate	Employment Action	Texas
THE MONEY SOURCE INC	735098	Affirmative Repurchase Matter.		12/7/2012 05:47:02 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
EAGLE NATIONAL BANK	735507	Affirmative Repurchase Matter.		12/19/2012 07:41:28 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Pennsylvania
FUNDING RESOURCES MORTGAGE CORPORATION	736118	Affirmative Repurchase Matter.		01/11/2013 09:47:26 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
KROLL, ALLAN I.	737276	Complaint type letter received from borrower claiming we had no obligation to pay HOA dues. Reviewing potential recovery against HOA.	N/A	02/28/2013 07:15:43 PM	BK Stayed - No	Recovery case	ResCap - Estate	Lawsuit	Colorado
BONDCORP REALTY SERVICES, INC.	737753	Affirmative Repurchase Matter.		03/25/2013 08:57:12 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
GODKIN-PALERMO VICTORIA	737851	GMACM filed Complaint in 12/2012, seeking equitable lien on the property. GMACM believes lien as released in error due to a mutual mistake. Godkin-Palermo answered and filed counterclaim alleging breach of contract, violations of Montana Consumer Protect Act, negligence, etc.	GMAC Mortgage, LLC v. Victoria Godkin-Palermo and Paul William Palermo	03/29/2013 04:08:43 AM	BK Stayed - No		ResCap - Estate	Lawsuit	Montana
SAXON EQUITY MORTGAGE BANKERS LLC	2013-05-ET2618	Affirmative Repurchase Matter.	Saxon Equity Mortgage Bankers LLC v. Estate of Mark Wolf	05/20/2013 11:23:29 AM	BK Stayed - No		ResCap - Estate	Lawsuit	New York
NATIONWIDE MORTGAGE CONCEPTS, LLC	737516	Fraud by former warehouse and sales customer (principally by delaying payoffs of prior mortgages in refinance situations and use of those monies for Nationwide operations needs).	Nationwide Mortgage Concepts, LLC	03/12/2013 07:25:59 PM	BK Stayed - No		ResCap - Estate	Lawsuit	

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
CRAIG EMBLEY / SPECTRUM		Criminal case where RFC was victim of approximately \$4 million fraud of Craig Embley, who guaranteed a warehouse line of credit provided by RFC to Spectrum Funding. RFC is in the final stages of negotiating the terms for Mr. Embley's guilty plea, which will include restitution to RFC; however, it is unclear whether Mr. Embley will have proceeds to pay such restitution.							
NAVIGATE ADVISORS/MF GLOBAL TBA CLAIM	720650	Navigate Advisors, a vendor to Ally, failed to confirm an assignment of a TBA trade between MF Global and Morgan Stanley prior to the MF Global bankruptcy.		11/9/2011 08:07:34 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
OUTSTANDING PROOFS OF CLAIM									
PEOPLE'S CHOICE BANKRUPTCY PROOFS OF CLAIM AND KORNSWIET SUBPOENA	686243	In the bankruptcy of: 1. People's Choice Home Loan Inc. - on 8/31/07 Homecomings Financial filed POC for \$266,591.89. 2. People's Choice Funding Inc. - on 4/3/08 Residential Funding Company filed an amended POC for \$48,086,878.67. 3. People's Choice Financial Corporation - on 4/4/08 Residential Funding Company filed an amended POC for \$48,086,878.67. 4. People's Choice Home Loan Inc. - on 4/4/08 Residential Funding Company filed an amended POC for \$90,312,824.79. In the adversary proceeding v. Kornswiet: Kornswiet issued third-party subpoenas to RFC and Homecomings for production of documents.	In re: PEOPLE'S CHOICE HOME LOAN, INC., et al. Case No. 8:07-BK-10765-RK U.S. Bankruptcy Court/Central District of California (Santa Ana Div) Ronald Greenspan, Trustee, v. Neil B. Kornswiet, et al. Adv. No. 8:09-ap-01144-RK	03/3/2007 01:26:45 PM	BK Stayed - No		ResCap - Estate	Commercial Financing	Minnesota
HOMESAVINGS	N/A	Allowed claim for repurchase by a correspondent. ResCap filed a POC within the timelines of the Receivership process. Claim has been allowed, however, payment outcome is unknown.	N/A	N/A	BK Stayed - No		N/A	N/A	N/A
AMERICAN HOME MORTGAGE	N/A	GMAC Mortgage filed a notice of cure asserting \$38,040.03 as an indemnification obligation of the servicer. RFC filed a notice of cure asserting \$98,952.15 as an indemnification obligation of the servicer. Settlement proposal for the claims is payment of 40% of the asserted claim amount.	N/A	11/29/2007	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
POTENTIAL MATTERS, GENERALLY									
GMAC Model Home Finance I / Cerberus Capital Management, L.P.	N/A	Cerberus is improperly withholding in excess of \$2.725+C46 million in distributions owed to Debtor GMAC Model Home Finance I ("GMAC MHF I") in connection with a joint venture between GMAC MHF I and CMH Holdings LLC. GMAC MHF I is considering filing an Adversary Proceeding in the ResCap bankruptcy court to recover these distributions.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GMAC Model Home Finance I / CMH Holdings LLC	N/A	ResCap is considering a potential fraudulent transfer claim against CMH in connection with the 2008 transaction by which CMH acquired ResCap's model home finance business. In the Examiner's report, unsealed by the ResCap Bankruptcy Court on June 26, 2013, the Examiner suggested that ResCap received at least \$30 million less than fair market value in connection with the CMH transaction.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PNC Bank, N.A.	N/A	RFC Claim for indemnification against PNC Bank as successor to CBNV under Client Contract dated May 15, 1998 between CBNV and Debtor RFC.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GM Insurance Rights	N/A	As defined in the Plan.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Citibank, N.A.	N/A	Claims would include, among other things, turnover and willful violation of the automatic stay arising from Citibank's refusal to allow the Debtors to withdraw approximately \$2.7 million in various accounts at Citibank including approximately \$1.7 million in ResCap accounts at Citibank in London and \$1 million which served as collateral for a letter of credit that was not renewed. Citibank has refused to allow the Debtors to withdraw these funds in connection with its claim that it is entitled to postpetition interest at the default rate pursuant to the Citibank MSR Facility and the related Final Cash Collateral Order.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1-800-East-West Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1st Advantage Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Home Mortgage	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Lending Network, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Mortgage Service Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of Little Rock Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

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Barkley Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlueTrust Capital LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Central Pacific Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Circle One Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Colonial Home Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Com Unity Lending Incorporated	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Community Home Lending, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Das Acquisition Company, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dynamic Capital Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EPI Mortgage Center Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equitable Trust Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Express One Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fisher Financial Group, Incorporated	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin American Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Bank Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Funding Diversified Mortgage Services, LP	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Gilpin Financial Services, Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Heartwell Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Home Federal Savings Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Home Mortgage Assured Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Homewide Lending Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
L & G Mortgagebanc, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lakeland Regional Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Landmark Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lendia, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LHI Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Liberty Financial Group Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loancity	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
M/I Financial Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Market Street Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mega Capital Funding, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage America, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Move It Mortgage Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nations Home Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nationwide Lending Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OCOTILLO MORTGAGE LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Old Second Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Paramount Bond & Mortgage Co., Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Paramount Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Paramount Residential Mortgage Group, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prime Mortgage Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Residential Lending Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rose Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Bank America	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sidus Financial, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Silver State Financial Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Southern Crescent Mortgage & Investment Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Superior Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
The Foothills Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Trident Mortgage Company, LP	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Community Mortgage Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valley Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VIP Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WesBanco Bank Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wintrust Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1st Commonwealth Bank of Virginia	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A.K.T. American Capital, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Air Academy Federal Credit Union	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Alg Real Estate Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
All Home Lending, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allied Mortgage Group, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amera Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Equity Mortgage Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Interbank Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
American Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amerifirst Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amerisouth Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Axiom Financial, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank Of Ann Arbor- Wholesale Lending Division	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank Of Blue Valley	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Capital Mortgage Funding, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cardinal Financial Company, Limited Partnership	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Financial Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Circle Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Citizens State Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CMG Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Colorado Federal Savings Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cornerstone Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Crosscountry Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Decision One Mortgage Company, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Embrace Home Loans, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equity Resources, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fairway Independent Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Equity Mortgage Bankers, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First National Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Reliance Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Residential Mortgage Servies Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FirsTrust Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Forest Park National Bank & Trust Co.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Freedom Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Funding Diversified Mortgage Services, LP	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Mortgage Group LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Advisory Group, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Guaranteed Rate, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HBC Investment Group Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Home Loan Center, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Homeowners Mortgage Enterprises, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hometown Mortgage Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
lapprove Lending	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Investors Mortgage Company, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JMAC Lending, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Key Mortgage Services Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Land/home Financial Services	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Legacy Group Lending	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lighthouse Mortgage Service Co, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lincoln Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Madison First Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meridian Residential Capital LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mid America Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD Mortgage Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monarch Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage Consultants, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Mortgage Network, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mountain West Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mt. Washington Cooperative Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Myers Park Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
National Future Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Fed Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nova Financial & Investment Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Peoples Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHH Home Loans LLC d/b/a Sunbelt Lending Services	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Platinum Home Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Plaza Home Mortgage Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Primary Residential Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prime Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prospect Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pryma Lending Group, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Quicken Loans, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Royal Bank Of Pennsylvania	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Pacific Funding Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sallie Mae Home Loans, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
South Carolina Bank and Trust of the Piedmont, NA	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Standard Pacific Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Summit Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Crossfire Financial Network, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Toyota Federal Credit Union	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USAA Federal Savings Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valley State Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Van Dyk Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vanguard Funding, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wall Street Financial Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wholesale Capital Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
POTENTIAL MATTERS AGAINST ORIGINATORS									
American Mortgage Network, Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EFC Holdings Corporation	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Savings Mortgage Corporation	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GMFS, LLC	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MortgageIT, Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Pinnacle Direct Funding Corporation	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PNC Bank, N.A.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Provident Funding Associates, L.P.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sierra Pacific Mortgage Co. Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Suntrust Mortgage, Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wells Fargo Bank, N.A.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
POTENTIAL MATTERS AGAINST INSURANCE UNDERWRITERS									
Alamo Title Insurance	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Guaranty Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arkansas Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Attorneys' Title Guaranty Fund, Inc. (IL)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bridge Title Insurance Company (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Title and Trust Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Title Insurance Company of Oregon	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commonwealth Land Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Connecticut Attorneys Title Insurance Company (CATIC)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fidelity National Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title & Trust Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of Kansas, Inc. (Merging into First America)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of Louisiana	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of New York	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of Oregon	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Transportation Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Investors Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Land Title Insurance Company of St. Louis (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LandAmerica NJ Title Insurance Company Lawyers Title Insurance Corporation	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Mississippi Valley Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monroe Title Insurance Corporation	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage Guarantee & Title Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
National Land Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nations Title Insurance of New York, Inc.	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Jersey Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
North American Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Northeast Investors Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ohio Bar Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Old Republic General Title Insurance Company (merging with Old Republic National Title Insurance Company)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Old Republic National Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pacific Northwest Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Port Laurence Title and Trust Company (a division of First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public Title Insurance Company (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Security Union Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stewart Title Guaranty Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stewart Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stewart Title Insurance Company of Oregon	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
T.A. Title Insurance Company (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ticor Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ticor Title Insurance Company of FL	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Title Guaranty Division of the Iowa Finance Authority	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
POTENTIAL MATTERS AGAINST CERTAIN BANKS									
Bank of America Corporation	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of America, N.A.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CitiGroup, Inc.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CitiBank, NA	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Credit Suisse Group, AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Credit Suisse International	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deutsche Bank AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HSBC Holdings, PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HSBC Bank USA, NA	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Chase & Co.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Chase Bank, N.A.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of Tokoy Mitsubishi UFJ LTD	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Barclays Bank, PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HBOS PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coöperatieve Centrale RaiffeisenBoerenleenbank BA	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

LIQUIDATING TRUST CAUSES OF ACTION

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Llyods Banking Group PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HBOS PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Bank of Canada	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Norinchukin Bank	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Royal Bank of Scotland Group PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
UBS AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Westlb AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WestDeutsche Immobilienbank AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
British Bankers' Association	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BBA Enterprises, LTD	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BBA Libor, LTD	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Portigon AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
POTENTIAL MATTERS AGAINST CERTAIN RATING AGENCIES									
Standard & Poor's	N/A	Potential cause of action against ratings agencies for losses to GMACM related to insufficient analysis and inflated ratings.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fitch Ratings	N/A	Potential cause of action against ratings agencies for losses to GMACM related to insufficient analysis and inflated ratings.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Moody's Investors Service	N/A	Potential cause of action against ratings agencies for losses to GMACM related to insufficient analysis and inflated ratings.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

EXHIBIT 13

Blackline

List of Liquidating Trust Causes of Action

List of Liquidating Trust Causes of Action

The following list remains subject to further revision. The Plan Proponents expressly reserve the right to alter, modify, amend, remove, augment or supplement the following list at any time in accordance with the Plan (as defined below).

Article IV.R of the *Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al., and the Official Committee of Unsecured Creditors* [Docket No. 4819, Ex. 1] (as may be amended, the “**Plan**”) provides as follows:¹

Preservation of Causes of Action.

Unless any Causes of Action against an Entity are expressly waived, relinquished, exculpated, released, compromised, or settled in the Plan (including pursuant to the Plan Support Agreement), or by a Final Order, in accordance with section 1123(b) of the Bankruptcy Code, the Borrower Claims Trust with respect to Borrower-Related Causes of Action, and the Liquidating Trust with respect to all other Causes of Action, shall retain and may enforce all rights to commence and pursue, as appropriate, any and all Causes of Action of the Debtors or the Debtors’ Estates, whether arising before or after the Petition Date, including any Causes of Action specifically enumerated in the Plan Supplement, and the Liquidating Trust’s and Borrower Claims Trust’s respective rights to commence, prosecute, or settle such Causes of Action shall be preserved notwithstanding the occurrence of the Effective Date. The Liquidating Trust and the Borrower Claims Trust may pursue their respective Causes of Action, as appropriate, in accordance with the best interests of the respective Trust. **No Entity may rely on the absence of a specific reference in the Plan or the Disclosure Statement to any Cause of Action against such Entity as any indication that the Liquidating Trust or Borrower Claims Trust, as the case may be, will not pursue any and all available Causes of Action against such Entity. The Liquidating Trust and the Borrower Claims Trust expressly reserve all rights to prosecute any and all Causes of Action against any Entity, except as otherwise expressly provided in the Plan.** Unless any Causes of Action against an Entity are expressly waived, relinquished, exculpated, released, compromised, or settled in the Plan or a Bankruptcy Court order, the Liquidating Trust expressly reserves all Causes of Action other than Borrower-Related Causes of Action, and the Borrower Claims Trust expressly reserves all Borrower-Related Causes of Action, for later adjudication, and, therefore, no preclusion doctrine, including the doctrines of res judicata, collateral estoppel, issue preclusion, claim preclusion, estoppel (judicial, equitable, or otherwise), or laches, shall apply to such Causes of Action upon, after, or as a consequence of the Confirmation or Consummation. For the avoidance of doubt, the Plan does not release any Causes of Action that the Plan Proponents or the Liquidating Trust or Borrower Claims Trust have or may have now or in the future against any Entity other than the Released Parties (and only in their capacity as Released Parties).

¹ All capitalized terms used but not otherwise defined herein shall have the meaning ascribed to them in the Plan.

Except as otherwise provided in the Plan or in a Final Order, the Liquidating Trust reserves and shall retain Causes of Action notwithstanding the rejection of any Executory Contract or Unexpired Lease during the Chapter 11 Cases or pursuant to the Plan. In accordance with section 1123(b)(3) of the Bankruptcy Code, any Causes of Action that the Debtors may hold against any Entity that is not released under the Plan or a separate settlement approved by Final Order shall vest in the Borrower Claims Trust with respect to Borrower-Related Causes of Action and in the Liquidating Trust with respect to all other Causes of Action. The Liquidating Trust and Borrower Claims Trust, as the case may be, through their respective authorized agents or representatives, shall retain and may exclusively enforce any and all such Causes of Action. The Liquidating Trust has the exclusive right, authority, and discretion to determine and to initiate, file, prosecute, enforce, abandon, settle, compromise, release, withdraw, or litigate to judgment any Causes of Action other than Borrower-Related Causes of Action, or to decline to do any of the foregoing, without the consent or approval of any third party or any further notice to or action, order, or approval of the Bankruptcy Court. The Borrower Claims Trust has the exclusive right, authority, and discretion to determine and to initiate, file, prosecute, enforce, abandon, settle, compromise, release, withdraw, or litigate to judgment any Borrower-Related Causes of Action, or to decline to do any of the foregoing, without the consent or approval of any third party or any further notice to or action, order, or approval of the Bankruptcy Court.

Notwithstanding and without limiting the generality of Article IV.R of the Plan, the Debtors have identified below certain specific Causes of Action, including (a) claims related to contracts and leases; (b) claims related to pending and possible litigation; (c) claims related to accounts receivable and accounts payable, and (d) potential claims relating to RMBS recoveries. These categories, however, shall not be deemed limiting and any specific Cause of Action listed in one category shall be viewed as if listed in all.

Failure to include any Entity on the attached Schedules shall not constitute a release of such Entity and shall not indicate that causes of action against such Entity have not been retained. Moreover, failure to attribute any specific cause of action to a particular Entity on the attached Schedules shall not mean that such cause of action is not retained against such Entity. All possible causes of action, including causes of action not listed on the attached Schedules, are retained against all Entities not expressly released pursuant to the Plan or a Final Order.

Claims Related to Contracts and Leases

Unless otherwise released by the Plan, the Debtors expressly reserve all Causes of Action based in whole or in part upon any and all contracts and leases to which any Debtor is a party or pursuant to which any Debtor has any rights whatsoever, regardless of whether such contract or lease is specifically identified herein. The claims and Causes of Action reserved include, among others, Causes of Action against mortgage servicing companies, borrowers, realtors, loan originators, insurance companies, correspondent lenders, suppliers of goods and services, vendors, financial institutions or any other parties: (a) for overpayments, back charges, duplicate payments, improper holdbacks, deposits, warranties,

guarantees, indemnities, recoupment or setoff; (b) for breach of contract, repurchase matters, breach of implied covenant of good faith and fair dealing, unjust enrichment, wrongful or improper termination, suspension of services or supply of goods, or failure to meet other contractual or regulatory obligations; (c) for failure to fully perform under contracts with any one or more of the Debtors; (d) for payments, back charges, deposits, holdbacks, reserves or other amounts owed by any creditor, utility, supplier, vendor, insurer, surety, factor, lender, service provider, lessor or other party; (e) for any liens, including mechanic's, artisan's, materialmen's, possessory or statutory liens held by any one or more of the Debtors; (f) counterclaims and defenses related to any contractual obligations; (g) any turnover actions arising under section 542 or 543 of the Bankruptcy Code; (h) for unfair competition, interference with contract or potential business advantage, infringement of intellectual property or any tort claims; and (i) for any claims against the Debtors' insurance carriers, including for payments or other amounts owed by such insurance carrier pursuant to contracts of insurance or settlement agreements with insurers.

**Claims, Defenses, Cross-Claims and
Counter-Claims Related to Litigation and Possible Litigation**

The Debtors are party to or believe they may become party to litigation, arbitration or any other type of adversarial proceeding or dispute resolution proceeding, whether formal or informal, judicial or non-judicial. Unless otherwise released by the Plan, the Debtors expressly reserve all Causes of Action against or related to all entities that are party to or that may in the future become party to litigation, arbitration or any other type of adversarial proceeding or dispute resolution proceeding, whether formal or informal, judicial or non-judicial, including those litigation, arbitration, or other types of adversarial proceedings or dispute resolution proceedings listed on the *Debtors' Statements of Financial Affairs* filed on June 30, 2012 and December 11, 2012, including, without limitation, any Claims or rights that the Debtors may have to participate as a plaintiff in a class action or other litigation.

Claims Related to Accounts Receivable and Accounts Payable

Unless otherwise released by the Plan, the Debtors expressly reserve all Causes of Action against or related to all entities that owe or that may in the future owe money to the Debtors or the Liquidating Trust regardless of whether such entity is explicitly identified in this Plan Supplement and any amendments thereto. Furthermore, the Debtors expressly reserve all Causes of Action against or related to all entities that assert or may assert that any Debtor or the Liquidating Trust owes money to them.

Potential Claims Relating to RMBS Recoveries

The Estates are in the process of reviewing [claims relating to](#) loans placed into Residential Mortgage Backed Securities for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. Those relationships are governed by contractual agreements that contain representations and warranties for loans sold to the Estates, whereby certain correspondents may have potentially breached the contractual agreements. The Estates are investigating, and expressly reserve all Causes of Action against

or related to any entity or person that sold or transferred any loan, mortgage, security, note or certificate to any Debtor, their affiliates, subsidiaries, officers, directors and employees, including, for the avoidance of doubt, entities that had a correspondent relationship with the Debtor.

Potential Claims Relating to Insurance Coverage Causes of Action

The Estates are in the process of reviewing claims relating to recoveries from certain insurance policies. In particular, the Estates are in the process of analyzing and seek to preserve any and all of the Debtors' rights, titles, privileges, interests, claims, demands, or entitlements to any proceeds, payments, causes of action, and choses in action under, for, or related to any policy of insurance with respect to a particular item of loss under said policy, including the rights to recover insurance proceeds for an item of loss covered under the policies, including, without limitation, (a) costs, charges and expenses incurred with respect to the Kessler Litigation, including such costs, charges, expenses (including legal fees and expenses) incurred in defending the Kessler Litigation in the Chapter 11 Cases and defending the Kessler Litigation of all Claims against RFC related to the CBNV/GNBT loans, including those cases consolidated in *In Re Community Bank of Northern Virginia Second Mortgage Lending Practice Litigation*, MDL No. 1674, U.S. District Court for the Western District of Pennsylvania Case Nos. 03-0425, 02-01201, 05-0688, 05-1386; (b) costs, charges, and expenses incurred with respect to that certain class action styled *Steven and Ruth Mitchell v. Residential Funding Company, LLC, et al.*, Circuit Court of Jackson County, Missouri Case No. 03-CV220489-01 ("Mitchell Class Action"); (c) any damages, judgments, settlements, costs, charges and expenses previously paid or agreed to be paid by Debtors with respect to the Mitchell Class Action, including compensatory damages, punitive damages, interest and attorneys' fees; and (d) any damages, judgments, settlements, costs, charges and expenses previously paid by Debtors with respect to: *Shokere, et al. v. Residential Funding Company, LLC, et al.*, Circuit Court of Jackson County, Missouri Case No. 1116-CV30478, *Baker, et al. v. Century Financial Group, Inc., et al.*, Circuit Court of Clay County, Missouri Case No. CV100-4294CC, *Couch, et al. v. SMC Lending, Inc., et al.*, Circuit Court of Clay County, Missouri Case No. CV100-4332CC, *Gilmor, et al. v. Preferred Credit Corporation, et al.*, U.S. District Court for the Western District of Missouri Case No. 4:10-CV-00189-ODS, and *Beaver, et al. v. Residential Funding Company, LLC, et al.*, Circuit Court of Jackson County, Missouri Case No. 00CV215097-01.

Potential Claims Relating to Title Insurance Claim Recoveries

The Estates are in the process of reviewing claims against certain title insurance underwriters for unpaid title insurance claims. The Estates are investigating, and expressly reserve all Causes of Action against or related to any entity or person on these grounds.

Potential Claims Relating to Losses Due to Actions by Certain Banks

The Estates are in the process of reviewing claims against certain banks for losses incurred in connection with potential LIBOR rate-rigging activity. Such occurrences of potential LIBOR rate manipulation, if colorable, likely resulted in the Debtors receiving lower interest rates on mortgage loans due to the artificial depression of LIBOR rates. The Estates

are investigating, and expressly reserve all Causes of Action against or related to any entity or person on these grounds.

Potential Claims Relating to Action by Certain Rating Agencies

The Estates are in the process of reviewing claims against certain rating agencies for losses relating to those agencies' insufficient analyses, and corresponding inflated ratings, of mortgage loans and related securities, among other things. The Estates are investigating, and expressly reserve all Causes of Action against or related to any entity or person on these grounds.

BLACKLINE

CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
ACTIVE MATTERS									
ANDERSON - HOMECOMINGS FINANCIAL NETWORK VS. ALLSTATE INSURANCE COMPANY AND DOES 1-10 INCLUSIVE	693541	Claim against Allstate for hazard loss. Allstate claims the fire resulted from the explosion of a crystal methamphetamine lab in the house, and therefore claims an exclusion from coverage applies.	ANDERSON - HOMECOMINGS FINANCIAL NETWORK VS. ALLSTATE INSURANCE COMPANY AND DOES 1-10 INCLUSIVE	04/25/2005 12:00:00 AM	BK Stayed - No		ResCap - Estate	Lawsuit	Washington
FINANCIAL MORTGAGE AND VIJAY TANEJA VS. GMAC BANK	688197	Mortgage Repurchase. Amount owed \$4.4 million. Pending in US Bankruptcy Court for the Eastern District of Virginia. 12/29/08 - Attempting to recover \$4.6 million in bankruptcy proceeding in ND Va. Massive loan fraud broker selling copies of same note to multiple banks.	FINANCIAL MORTGAGE AND VIJAY TANEJA VS. GMAC BANK	07/31/2008 10:46:38 AM	BK Stayed - No		ResCap - Estate	Lawsuit	
MASSIMO -- HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION V. GMAC MORTGAGE CORP., STEWART TITLE GUARANTY CO., REAL ESTATE ESCROW CO., INC.; ESTATE OF ARMONDO J. MASSIMO; VIOLET MILLER, CLOSING AGENT FOR STEWART TITLE AND/OR REAL ESTATE ESCROW CO	689758	Plaintiff HEFCU is alleging that contract with GMAC stipulated that we would only sell them first lien residential mortgages, and that the contract was breached.	MASSIMO -- HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION V. GMAC MORTGAGE CORP., STEWART TITLE GUARANTY CO., REAL ESTATE ESCROW CO., INC.; ESTATE OF ARMONDO J. MASSIMO; VIOLET MILLER, CLOSING AGENT FOR STEWART TITLE AND/OR REAL ESTATE ESCROW CO., INC.;	12/17/2008 04:50:59 PM	BK Stayed - No	Judgment against Stewart Title	ResCap - Estate	Appeal	New Jersey
CLEARWATER MORTGAGE	695783	Affirmative Repurchase Matter.	CLEARWATER MORTGAGE	11/19/2009 02:34:16 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
TERRACE-TERRACE MORTGAGE COMPANY	695788	Affirmative Repurchase Matter. 18 Loans - \$2.5 million repurchase price 1/19/10 - Complaint served Case removed by Terrace to Federal Court.	TERRACE-TERRACE MORTGAGE COMPANY	11/19/2009 02:51:46 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
CITY FIRST MORTGAGE SERVICES LLC	705803	Affirmative Repurchase Matter.		11/19/2010 08:37:54 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Utah
MEGA CAPITAL FUNDING INC.	705812	Affirmative Repurchase Matter.		11/19/2010 09:37:22 PM	BK Stayed - No		ResCap - Estate	Lawsuit	California
FAIRMONT FUNDING LTD.	711472	Affirmative Repurchase Matter.		03/16/2011 06:28:19 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
TUCK ANTWOINE	720522	GMACM agreed to accept a short payoff for this loan. We have received two different checks from the title company. Neither one has cleared. GMACM is filing a lawsuit against Pinnacle to recover the money.	GMAC Mortgage, LLC, Plaintiff v. 1st Pinnacle LLC, Defendant.	11/4/2011 08:40:52 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Alabama
GVC MORTGAGE INC.	721488	Affirmative Repurchase Matter.		12/1/2011 04:40:28 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
PMC BANCORP	721493	Affirmative Repurchase Matter.		12/1/2011 05:15:22 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
SHORE FINANCIAL SERVICES INC	721498	Affirmative Repurchase Matter.		12/1/2011 05:52:23 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
EZ FUNDING/BAY VALLEY MORTGAGE	721526	Affirmative Repurchase Matter.		12/1/2011 08:09:43 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
KOENIG & STREY	722926	GMAC seeks to recover damages due and owing under the terms of an Assignment and Assumption of Lease Agreement between GMAC and K&S dated October 28, 2008, relating to a retail shopping center lease dated April 19, 2006, between CMR Limited Partnership, as landlord, and GMAC Mortgage Corporation, as tenant.	GMAC MORTGAGE, LLC formerly known as GMAC MORTGAGE CORPORATION v KOENIG & STREY, LLC	01/5/2012 05:16:11 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Illinois
LENDAMERICA HOME LOANS INC.	723242	Affirmative Repurchase Matter.		01/12/2012 05:14:44 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
MCLAUGHLIN, LYNN	723336	GMAC filing a complaint against the defendant McLaughlin, who is a realtor for failure to submit all offers for property. Breached property listing agreement by failing to timely disclose to GMAC that she was acting as a dual agent.	GMAC Mortgage, LLC vs. Lynn McLaughlin (aka Lynn McLaughlin-Montero; Lynn McLaughlin, PLLC; and Does 1 through 50, inclusive	01/13/2012 07:33:56 PM	BK Stayed - No	BK does not apply.	ResCap - Estate	Lawsuit	California

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CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
SOUTHPORT BANK	724142	Affirmative Repurchase Matter.		01/27/2012 08:45:45 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
MORTGAGE AMERICA INC.	726763	Affirmative Repurchase Matter.		03/30/2012 08:41:42 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
PULTE HOMES INC.	728283	Affirmative Repurchase Matter.		05/3/2012 03:00:29 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
ABSOLUTE HOME MORTGAGE	728287	Affirmative Repurchase Matter.		05/3/2012 03:15:24 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
HOME FEDERAL SAVINGS	728342	Affirmative Repurchase Matter.		05/4/2012 06:51:48 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
LENOX FINANCIAL MORTGAGE	728343	Affirmative Repurchase Matter.		05/4/2012 06:54:37 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
LEE SALLY S	728468	HELOC issue. Borrower took advantage of an offer by GMAC to accept 3k as payment in full of her 40k LOC. Somehow a 70k check was issued to the borrower in error. The borrower claims certain phone reps told her the money was an overage, so she thought it belonged to her and has since spent some of it.	GMAC MORTGAGE LLC vs SALLY S. LEE and DOES 1 through 20	05/9/2012 02:56:10 PM	BK Stayed - No		ResCap - Estate	Lawsuit	California
CASAS HERMINA	732095	We have filed a lawsuit in this reverse mortgage case as we were never paid off when the borrower refinanced. We have alleged breach of contract, breach of implied covenant of good faith and fair dealings, declaratory relief, restitution for unjust enrichment, and for money had and received.	GMAC Mortgage, LLC v. The Union Labor Life Insurance Company and Does 1 through 25, Inclusive.	08/30/2012 05:01:16 PM	BK Stayed - No	We are plaintiffs, and are alleging breach of contract with title company	ResCap - Estate	Lawsuit	California
FLINN, PHILLIP	732538	Code of conduct violation (stealing from the Company).		09/14/2012 01:43:22 PM	BK Stayed - No		ResCap - Estate	Employment Action	Texas
THE MONEY SOURCE INC	735098	Affirmative Repurchase Matter.		12/7/2012 05:47:02 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
EAGLE NATIONAL BANK	735507	Affirmative Repurchase Matter.		12/19/2012 07:41:28 PM	BK Stayed - No		ResCap - Estate	Lawsuit	Pennsylvania
FUNDING RESOURCES MORTGAGE CORPORATION	736118	Affirmative Repurchase Matter.		01/11/2013 09:47:26 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
KROLL, ALLAN I.	737276	Complaint type letter received from borrower claiming we had no obligation to pay HOA dues. Reviewing potential recovery against HOA.	N/A	02/28/2013 07:15:43 PM	BK Stayed - No	Recovery case	ResCap - Estate	Lawsuit	Colorado
BONDCORP REALTY SERVICES, INC.	737753	Affirmative Repurchase Matter.		03/25/2013 08:57:12 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
GODKIN-PALERMO-VICTORIA	737851	GMACM filed Complaint in 12/2012, seeking equitable lien on the property. GMACM believes lien as released in error due to a mutual mistake. Godkin-Palermo answered and filed counterclaim alleging breach of contract, violations of Montana Consumer Protect Act, negligence ect.	GMAC Mortgage, LLC v. Victoria Godkin-Palermo and Paul William Palermo	03/29/2013 04:08:43 AM	BK Stayed - No		ResCap - Estate	Lawsuit	Montana
SAXON EQUITY MORTGAGE BANKERS LLC	2013-05-ET2618	Affirmative Repurchase Matter.	Saxon Equity Mortgage Bankers LLC v. Estate of Mark Wolf	05/20/2013 11:23:29 AM	BK Stayed - No		ResCap - Estate	Lawsuit	New York
KUBERT	2013-09-EQ6919	Case brought by GMACM for erroneous lien release by ETS. GMACM seeking a default judgment to reinstate the position of the liens. Borrower signed Rescission of Reconveyance and that has been recorded. Property Address: 657 Starbush Drive, Sunnyvale, CA	GMACM v. Kubert, et al	09/17/2013 11:00:38 AM	BK Stayed - No		ResCap - Estate	Lawsuit	California
NATIONWIDE MORTGAGE CONCEPTS, LLC	737516	Fraud by former warehouse and sales customer (principally by delaying payoffs of prior mortgages in refinance situations and use of those monies for Nationwide operations needs).	Nationwide Mortgage Concepts, LLC	03/12/2013 07:25:59 PM	BK Stayed - No		ResCap - Estate	Lawsuit	

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CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
CRAIG EMBLEY / SPECTRUM		Criminal case where RFC was victim of approximately \$4 million fraud of Craig Embley, who guaranteed a warehouse line of credit provided by RFC to Spectrum Funding. RFC is in the final stages of negotiating the terms for Mr. Embley's guilty plea, which will include restitution to RFC; however, it is unclear whether Mr. Embley will have proceeds to pay such restitution.							
NAVIGATE ADVISORS/MF GLOBAL TBA CLAIM	720650	Navigate Advisors, a vendor to Ally, failed to confirm an assignment of a TBA trade between MF Global and Morgan Stanley prior to the MF Global bankruptcy.		11/9/2011 08:07:34 PM	BK Stayed - No		ResCap - Estate	Lawsuit	
OUTSTANDING PROOFS OF CLAIM									
PEOPLE'S CHOICE BANKRUPTCY PROOFS OF CLAIM AND KORNSWIET SUBPOENA	686243	In the bankruptcy of: 1. People's Choice Home Loan Inc. - on 8/31/07 Homecomings Financial filed POC for \$266,591.89. 2. People's Choice Funding Inc. - on 4/3/08 Residential Funding Company filed an amended POC for \$48,086,878.67. 3. People's Choice Financial Corporation - on 4/4/08 Residential Funding Company filed an amended POC for \$48,086,878.67. 4. People's Choice Home Loan Inc. - on 4/4/08 Residential Funding Company filed an amended POC for \$90,312,824.79. In the adversary proceeding v. Kornswiet: Kornswiet issued third-party subpoenas to RFC and Homecomings for production of documents.	In re: PEOPLE'S CHOICE HOME LOAN, INC., et al. Case No. 8:07-BK-10765-RK U.S. Bankruptcy Court/Central District of California (Santa Ana Div) Ronald Greenspan, Trustee, v. Neil B. Kornswiet, et al. Adv. No. 8:09-ap-01144-RK	03/3/2007 01:26:45 PM	BK Stayed - No		ResCap - Estate	Commercial Financing	Minnesota
HOMESAVINGS	N/A	Allowed claim for repurchase by a correspondent. ResCap filed a POC within the timelines of the Receivership process. Claim has been allowed, however, payment outcome is unknown.	N/A	N/A	BK Stayed - No		N/A	N/A	N/A
AMERICAN HOME MORTGAGE	N/A	GMAC Mortgage filed a notice of cure asserting \$38,040.03 as an indemnification obligation of the servicer. RFC filed a notice of cure asserting \$98,952.15 as an indemnification obligation of the servicer. Settlement proposal for the claims is payment of 40% of the asserted claim amount.	N/A	11/29/2007	N/A	N/A	N/A	N/A	N/A
POTENTIAL MATTERS, GENERALLY									
GMAC Model Home Finance I / Cerberus Capital Management, L.P.	N/A	Cerberus is improperly withholding in excess of \$2.725+C46 million in distributions owed to Debtor GMAC Model Home Finance I ("GMAC MHF I") in connection with a joint venture between GMAC MHF I and CMH Holdings LLC. GMAC MHF I is considering filing an Adversary Proceeding in the ResCap bankruptcy court to recover these distributions.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GMAC Model Home Finance I / CMH Holdings LLC	N/A	ResCap is considering a potential fraudulent transfer claim against CMH in connection with the 2008 transaction by which CMH acquired ResCap's model home finance business. In the Examiner's report, unsealed by the ResCap Bankruptcy Court on June 26, 2013, the Examiner suggested that ResCap received at least \$30 million less than fair market value in connection with the CMH transaction.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
PNC Bank, N.A.	N/A	RFC Claim for indemnification against PNC Bank as successor to CBNV under Client Contract dated May 15, 1998 between CBNV and Debtor RFC.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GM Insurance Rights	N/A	As defined in the Plan.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Citibank, N.A.	N/A	Claims would include, among other things, turnover and willful violation of the automatic stay arising from Citibank's refusal to allow the Debtors to withdraw approximately \$2.7 million in various accounts at Citibank including approximately \$1.7 million in ResCap accounts at Citibank in London and \$1 million which served as collateral for a letter of credit that was not renewed. Citibank has refused to allow the Debtors to withdraw these funds in connection with its claim that it is entitled to postpetition interest at the default rate pursuant to the Citibank MSR Facility and the related Final Cash Collateral Order.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1-800-East-West Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1st Advantage Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Home Mortgage	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Lending Network, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Mortgage Service Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of Little Rock Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Barkley Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlueTrust Capital LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Central Pacific Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Circle One Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Colonial Home Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Com Unity Lending Incorporated	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Community Home Lending, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Das Acquisition Company, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dynamic Capital Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EPI Mortgage Center Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equitable Trust Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Express One Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fisher Financial Group, Incorporated	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Franklin American Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Bank Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Funding Diversified Mortgage Services, LP	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gilpin Financial Services, Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Heartwell Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Home Federal Savings Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Home Mortgage Assured Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Homewide Lending Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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L & G Mortgagebanc, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lakeland Regional Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Landmark Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lendia, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LHI Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Liberty Financial Group Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Loancity	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
M/I Financial Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Market Street Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Move It Mortgage Inc	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nations Home Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nationwide Lending Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OCOTILLO MORTGAGE LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Old Second Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Paramount Bond & Mortgage Co., Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Paramount Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Paramount Residential Mortgage Group, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prime Mortgage Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Residential Lending Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rose Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Bank America	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sidus Financial, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Silver State Financial Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Southern Crescent Mortgage & Investment Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Superior Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Foothills Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Trident Mortgage Company, LP	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
United Community Mortgage Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valley Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VIP Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WesBanco Bank Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wintrust Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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1st Commonwealth Bank of Virginia	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
A.K.T. American Capital, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Air Academy Federal Credit Union	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Alg Real Estate Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
All Home Lending, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allied Mortgage Group, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amera Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Equity Mortgage Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Interbanc Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amerifirst Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amerisouth Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Axiom Financial, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank Of Ann Arbor- Wholesale Lending Division	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank Of Blue Valley	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Capital Mortgage Funding, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cardinal Financial Company, Limited Partnership	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Financial Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Circle Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Citizens State Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CMG Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Colorado Federal Savings Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Cornerstone Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Crosscountry Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Decision One Mortgage Company, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Embrace Home Loans, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equity Resources, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fairway Independent Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Equity Mortgage Bankers, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First National Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Reliance Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Residential Mortgage Services Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FirsTrust Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Forest Park National Bank & Trust Co.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Freedom Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Funding Diversified Mortgage Services, LP	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Gateway Mortgage Group LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Global Advisory Group, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Guaranteed Rate, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HBC Investment Group Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Home Loan Center, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Homeowners Mortgage Enterprises, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Hometown Mortgage Services, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
lapprove Lending	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Investors Mortgage Company, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JMAC Lending, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Key Mortgage Services Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Land/home Financial Services	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Legacy Group Lending	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lighthouse Mortgage Service Co, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lincoln Mortgage Company	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Madison First Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meridian Residential Capital LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mid America Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLD Mortgage Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monarch Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage Consultants, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage Network, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mountain West Financial, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mt. Washington Cooperative Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Myers Park Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
National Future Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Fed Mortgage Corp.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nova Financial & Investment Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Peoples Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PHH Home Loans LLC d/b/a Sunbelt Lending Services	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Platinum Home Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Plaza Home Mortgage Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Primary Residential Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prime Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prospect Mortgage, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pryma Lending Group, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Quicken Loans, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Bank Of Pennsylvania	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Pacific Funding Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sallie Mae Home Loans, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
South Carolina Bank and Trust of the Piedmont, NA	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Standard Pacific Mortgage, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Summit Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Crossfire Financial Network, Inc.	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Toyota Federal Credit Union	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
USAA Federal Savings Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valley State Bank	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Van Dyk Mortgage Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Vanguard Funding, LLC	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wall Street Financial Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wholesale Capital Corporation	N/A	The Estates are pursuing recovery of a defective loan(s) under the reps and warrants of an executed Purchase/Sale agreement.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
POTENTIAL MATTERS AGAINST ORIGINATORS									
American Mortgage Network, Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
EFC Holdings Corporation	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First Savings Mortgage Corporation	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GMFS, LLC	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MortgageIT, Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Pinnacle Direct Funding Corporation	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PNC Bank, N.A.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Provident Funding Associates, L.P.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sierra Pacific Mortgage Co. Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Suntrust Mortgage, Inc.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Wells Fargo Bank, N.A.	N/A	The Estates are in the process of reviewing loans placed into residential mortgage backed securities (RMBS) for recovery opportunities. Some of those loans were sold to the Estates via correspondent relationships. The Estates are correlating the data to determine the top active sellers for loans that were sold into the RMBS and the individual Correspondent's potential liability for recovery, including claims for breach of representation and warranty.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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CAUSES OF ACTION TO BE TRANSFERRED TO THE LIQUIDATING TRUST

Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
POTENTIAL MATTERS AGAINST INSURANCE UNDERWRITERS									
Alamo Title Insurance	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
American Guaranty Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arkansas Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Attorneys' Title Guaranty Fund, Inc. (IL)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bridge Title Insurance Company (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Title and Trust Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Chicago Title Insurance Company of Oregon	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Commonwealth Land Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Connecticut Attorneys Title Insurance Company (CATIC)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fidelity National Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title & Trust Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of Kansas, Inc. (Merging into First America)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of Louisiana	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of New York	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Title Insurance Company of Oregon	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
First American Transportation Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Investors Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Land Title Insurance Company of St. Louis (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LandAmerica NJ Title Insurance Company Lawyers Title Insurance Corporation	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Mississippi Valey Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monroe Title Insurance Corporation	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mortgage Guarantee & Title Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
National Land Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nations Title Insurance of New York, Inc.	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
New Jersey Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
North American Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Northeast Investors Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ohio Bar Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Old Republic General Title Insurance Company (merging with Old Republic National Title Insurance Company)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Old Republic National Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Pacific Northwest Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Port Laurence Title and Trust Company (a division of First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public Title Insurance Company (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Security Union Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stewart Title Guaranty Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stewart Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stewart Title Insurance Company of Oregon	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
T.A. Title Insurance Company (merging into First American)	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ticor Title Insurance Company	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Ticor Title Insurance Company of FL	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
Title Guaranty Division of the Iowa Finance Authority	N/A	Potential causes of action against title insurance underwriter for unpaid title insurance claims.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
POTENTIAL MATTERS AGAINST CERTAIN BANKS									
Bank of America Corporation	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of America, N.A.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CitiGroup, Inc.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CitiBank, NA	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Credit Suisse Group, AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Credit Suisse International	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Deutsche Bank AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HSBC Holdings, PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HSBC Bank USA, NA	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Chase & Co.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Chase Bank, N.A.	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of Tokyo Mitsubishi UFJ LTD	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Barclays Bank, PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HBOS PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cooperatieve Centrale RaiffeisenBoerenleenbank BA	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Lloyds Banking Group PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HBOS PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Royal Bank of Canada	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Norinchukin Bank	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
The Royal Bank of Scotland Group PLC	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
UBS AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Westlb AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WestDeutsche Immobilienbank AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
British Bankers' Association	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BBA Enterprises, LTD	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Matter Name	Matter Number	Matter Summary	Matter Caption	Opened on Date	Allegation Type	Allegation Description	Business Unit	Case Type	State/Province
BBA Libor, LTD	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Portigon AG	N/A	Potential cause of action against LIBOR-rigging banks for losses to GMACM from lower interest rates on mortgage loans due to artificial depression of LIBOR rates.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
POTENTIAL MATTERS AGAINST CERTAIN RATING AGENCIES									
Standard & Poor's	N/A	Potential cause of action against ratings agencies for losses to GMACM related to insufficient analysis and inflated ratings.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fitch Ratings	N/A	Potential cause of action against ratings agencies for losses to GMACM related to insufficient analysis and inflated ratings.	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Moody's Investors Service	N/A	Potential cause of action against ratings agencies for losses to GMACM related to insufficient analysis and inflated ratings.	N/A	N/A	N/A	N/A	N/A	N/A	N/A